

The  
MAYOR AND BOROUGH COUNCIL  
of the  
BOROUGH OF GLEN RIDGE  
County of Essex  
State of New Jersey



Monday, January 11<sup>th</sup>, 2016.

**RESOLUTION NO. 15 - 16**

Offered By Councilperson LISOVICZ  
Seconded By Councilperson \_\_\_\_\_

**RESOLVED**, that the following named **BANKS** And **INSTITUTIONS** are and hereby designated as the Official **DEPOSITORIES** for the funds of the Borough of Glen Ridge for the year **2016:**

The Bank of America, N.J., Glen Ridge, N. J. ,  
The Bank of America, N.J. as Trustee for M.B.I.A. CLASS,  
The Chase Bank of New Jersey, Montclair, N. J.,  
The TD Bank, National Association, Bloomfield, N. J.,  
The Wells Fargo Bank, N. A., Glen Ridge, N. J.,  
The P. N. C. Bank, Glen Ridge, N. J.,  
The Boiling Springs, Glen Ridge, N. J.,  
The State of New Jersey Cash Management Fund,  
The Valley National Bank, Wayne, N. J.  
and / or their successors; **and**,

**BE IT FURTHER RESOLVED**, that The Borough Treasurer is hereby authorized to make wire transfers from time to time in order to maximize The Borough's investment income.